

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: MMTLP Next Bridge Hydrocarbons	Case Number: 24-50792-hlb	RECEIVED AND FILED AUG 12 2025 U.S. BANKRUPTCY COURT DANIEL S. OWENS, CLERK COURT USE ONLY	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Eric Alan Bradshaw 9609 Mountain Lake Dr. Ooltewah TN 37363	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: 423-774-3313			
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: Charles Schwab: 1966-4939, Next Bridge Hydrocarbons 629999590	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab 1-800-435-9050 Standard Mailing Address: Charles Schwab & Co., Inc. Omaha Operations Center P.O. Box 2339 Omaha, NE 68103	3. Date Equity Interest was acquired: See attached Transaction history of all MMTLP purchases between 5/20/2022 - 12/08/2022		
4. Total amount of member interest: Qty: 235,000	5. Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: I purchased shares of MMTLP that are now called Next Bridge Hydrocarbons 629999590			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (<i>Attach copy of power of attorney, if any.</i>) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (<i>See Bankruptcy Rule 3004.</i>) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (<i>See Bankruptcy Rule 3005.</i>)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: Eric Bradshaw Title: Mr. Company: Address and telephone number (if different from notice address above): _____ _____	 (Signature)		7/23/25 (Date)
Telephone number: 423-774-3313 email: ericb82@gmail.com			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

eric@homermortgage.com

Positions

Updated: 05:13:18 PM ET, 07/23/2025

Joint Tenant

...939

View Realized Gain/Loss

 Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Invested	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ² (-96.57%)
\$2,375.08	\$381.56	\$1,993.52	-\$4.93 (-0.21%)	\$418,817.00	-\$56,066.40

Positions Details *

Customize

Symbol ↑	Qty	Price	Price Chng \$	Price Chng %	Mkt Val	Day Chng \$	Day Chng %	Cost Basis	Gain/Loss \$ ²	Gain/Loss
▼ Equities										
378991335	200	\$0.165 ³	N/A	N/A	\$33.00 ³	N/A	N/A	\$0.00	+\$33.00	+10
629999590	235,000	N/A	N/A	N/A	N/A	N/A	N/A	\$357,609.54	N/A	
AMC	≡▼	100	\$3.47	-\$0.03	-0.86%	\$348.00	-\$2.00	-0.57%	\$760.00	-\$412.00
BLMH	≡▼	1	\$0.665	+\$0.045	+7.26%	\$0.67	+\$0.05	+8.06%	\$726.39	-\$725.72
CNVIF	≡▼	1	\$0.3897	+\$0.0378	+10.74%	\$0.39	+\$0.04	+11.43%	\$285.42	-\$285.03
DSGT	≡▼	220,000	\$0.00 ³	N/A	N/A	\$0.22 ³	N/A	N/A	\$46,135.91	-\$46,135.69
EVIO	≡▼	1,250	\$0.00 ³	N/A	N/A	\$0.00 ³	N/A	N/A	\$3,201.90	-\$3,201.90
GBSNQ	≡▼	1	N/A	N/A	N/A	N/A	N/A	\$1,236.64	N/A	
GME	≡▼	50	\$23.89	-\$0.37	-1.53%	\$1,194.50	-\$18.50	-1.53%	\$1,835.50	-\$641.00
GTII	≡▼	2,000	\$0.17	+\$0.005	+3.03%	\$340.00	+\$10.00	+3.03%	\$3,103.90	-\$2,763.90
KAYS	≡▼	667	\$0.02375	-\$0.00133	-5.3%	\$15.84	-\$0.89	-5.32%	\$1,008.95	-\$993.11
MJMJ:XCNQ	≡▼	300	N/A	N/A	N/A	N/A	N/A	\$957.95	N/A	
NURL:XCNQ	≡▼	4	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	
RGSEQ	≡▼	14	N/A	N/A	N/A	N/A	N/A	\$952.95	N/A	
ROYL	≡▼	1,500	\$0.0406	+\$0.0022	+5.73%	\$60.90	+\$6.15	+11.23%	\$1,001.95	-\$941.05
Total Equities					\$1,993.52	-\$5.15	-0.26%	\$418,817.00	-\$56,066.40	-13.3
▼ Cash & Money Market										
Cash & Cash Investments ¹	-	-	-	-	\$381.56	\$0.00	0%	-	-	
Total Cash & Money Market					\$381.56	\$0.00	0%	N/A	N/A	
Account Total.					\$2,375.08	-\$5.15	-0.22%	\$418,817.00	-\$56,066.40	-96.5



Disclosures & Footnotes



Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

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2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.
3. The value reported may not reflect the current price.

(0423-3S3E, 1023-3N02)

Today's Date: 05:13 PM ET, 07/23/2025

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Transaction History

Updated: 04:56:17 PM ET, 07/23/2025



Joint Tenant

...939 ▾

Date range

Symbol (Optional)

All

Q 629999590

 Include Options

Search

 Filter by Transaction Types

Transactions found from 07/23/2021 to 07/23/2025

Don't see it here? [Go to Statements](#)

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/30/2022	Mandatory	629999590	235,000			
	Reorg Exc	NEXT BRIDGE HYDROCARBONS				

Page Total: \$0.00

- Mandatory Reorg Exc 12/30/2022

629999590

NEXT BRIDGE HYDROCARBONS

235,000 quantity

Page Total: \$0.00

(1123-3U5Y, 0924-CLCV)

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.



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Today's Date: 04:56 PM ET, 07/23/2025

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Transaction History for Joint Tenant ...939

Transactions found from 07/23/2021 to 07/23/2025

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,808	\$2.90	\$1.26	-\$5,244.46
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2	\$2.90		-\$5.80
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	639	\$2.90	\$0.44	-\$1,853.54
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,321	\$2.90	\$0.92	-\$3,831.82
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,112	\$2.90	\$1.47	-\$6,126.27
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,118	\$2.90	\$2.86	-\$11,945.06
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	13,338	\$5.20	\$6.25	\$69,351.35
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	500	\$5.21	\$0.23	\$2,604.77
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.21	\$0.14	\$1,562.86
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.225	\$0.04	\$522.46
12/08/2022	Sell	MMTLP	300	\$5.25	\$0.14	\$1,574.86

META MATLS INC 0%

PFDPFD

12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$5.21	\$0.09	\$1,041.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	400	\$5.25	\$0.19	\$2,099.81
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$5.30	\$0.09	\$1,059.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	918	\$5.30	\$0.43	\$4,864.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,600	\$5.325	\$0.76	\$8,519.24
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.30	\$0.14	\$1,589.86
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	600	\$5.30	\$0.28	\$3,179.72
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.20	\$0.04	\$519.96
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	500	\$5.30	\$0.23	\$2,649.77
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	225	\$5.25	\$0.11	\$1,181.14
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.25	\$0.14	\$1,574.86

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	119	\$5.295	\$0.05	\$630.06
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,681	\$5.295	\$0.61	\$8,900.29
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	600	\$5.25	\$0.21	\$3,149.79
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.25	\$0.35	\$5,249.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.25	\$0.11	\$1,574.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$5.25	\$0.07	\$1,049.93
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.19	\$0.03	\$518.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	385	\$5.185	\$0.14	\$1,996.09
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.19	\$0.35	\$5,189.65
12/08/2022	Sell	MMTLP	1,000	\$5.19	\$0.35	\$5,189.65

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	5,940	\$5.20	\$2.09	\$30,885.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	215	\$5.20	\$0.08	\$1,117.92
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	425	\$5.20	\$0.15	\$2,209.85
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	2,980	\$5.20	\$1.04	\$15,494.96
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,200	\$5.18	\$0.42	\$6,215.58
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	900	\$5.20	\$0.32	\$4,679.68
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89

12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	500	\$5.20	\$0.18	\$2,599.82
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.16	\$0.03	\$515.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.16	\$0.35	\$5,159.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.16	\$0.35	\$5,159.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	4,715	\$5.20	\$1.65	\$24,516.35
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,784	\$5.285	\$0.63	\$9,427.81
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	275	\$5.20	\$0.09	\$1,429.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$5.20	\$0.07	\$1,039.93
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.05	\$0.35	\$5,049.65
12/07/2022	Sell	MMTLP	4,746	\$7.34	\$7.27	\$34,828.37

META MATLS INC 0%

PFDPFD

12/07/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	17	\$7.44	\$0.02	\$126.46
12/07/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	25	\$7.44	\$0.03	\$185.97
12/07/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	7	\$7.44	\$0.01	\$52.07
12/07/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	5	\$7.44	\$0.01	\$37.19
12/07/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$7.44	\$0.46	\$2,231.54
11/28/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$10.15	\$6.95	-\$1,021.95
09/13/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,031	\$1.49	\$5.72	-\$3,031.91
09/13/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	437	\$1.49	\$1.23	-\$652.36
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	828	\$1.45	\$0.55	-\$1,201.15
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	131	\$1.45	\$0.09	-\$190.04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	418	\$1.45	\$0.29	-\$606.39
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21

Date ▼

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Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 300 \$1.45 \$0.21 -\$435.21

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 135 \$1.45 \$0.09 -\$195.84

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 300 \$1.45 \$0.21 -\$435.21

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 100 \$1.45 \$0.07 -\$145.07

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 200 \$1.45 \$0.14 -\$290.14

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 300 \$1.45 \$0.21 -\$435.21

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 300 \$1.45 \$0.21 -\$435.21

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 100 \$1.45 \$0.07 -\$145.07

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 100 \$1.45 \$0.07 -\$145.07

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 200 \$1.45 \$0.14 -\$290.14

META MATLS INC 0%

PFDPFD

09/01/2022 Buy MMTLP 259 \$1.45 \$0.18 -\$375.73

META MATLS INC 0%

PFDPFD

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	102	\$1.45	\$0.07	-\$147.97
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	58	\$1.45	\$0.04	-\$84.14
09/01/2022	Buy	MMTLP	100	\$1.45	\$0.07	-\$145.07

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC 0% PFDPFD						
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2	\$1.45		-\$2.90
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	250	\$1.45	\$0.17	-\$362.67
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	275	\$1.45	\$0.19	-\$398.94
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14

META MATLS INC 0%

PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.30 \$0.14 -\$130.14
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 635 \$1.30 \$0.88 -\$826.38
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 56 \$1.30 \$0.08 -\$72.88
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.38 \$0.02 -\$138.02
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 1,000 \$1.38 \$0.70 -\$1,380.70
META MATLS INC 0%
PFDPFD

08/30/2022 Buy MMTLP 100 \$1.38 \$0.07 -\$138.07
META MATLS INC 0%
PFDPFD

Date ▼

Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.38	\$0.70	-\$1,380.70
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.38	\$0.70	-\$1,380.70

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC 0% PFDPFD						
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	800	\$1.38	\$0.56	-\$1,104.56
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	400	\$1.38	\$0.28	-\$552.28
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.38	\$0.14	-\$276.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	400	\$1.38	\$0.28	-\$552.28
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.38	\$0.14	-\$276.14
08/30/2022	Buy	MMTLP	700	\$1.38	\$0.49	-\$966.49

META MATLS INC 0% PFDPFD						
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	300	\$1.38	\$0.21	-\$414.21
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				
08/30/2022	Buy	MMTLP	100	\$1.38	\$0.07	-\$138.07
		META MATLS INC 0%				
		PFDPFD				

Date ▾

Action Symbol / Description

Quantity

Price

Fees & Comm

Amount

08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,400	\$1.45	\$2.02	-\$6,382.02
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	10,000	\$1.45	\$4.63	-\$14,504.63
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	183	\$1.41	\$6.95	-\$264.98
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	-\$132.30
08/23/2022	Buy	MMTLP	116	\$1.32	\$0.35	-\$153.47

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC 0% PFDPFD						
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	-\$132.30
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	-\$132.30
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	400	\$1.32	\$1.20	-\$529.20
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	563	\$1.32	\$1.69	-\$744.85
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	437	\$1.32	\$1.31	-\$578.15
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	-\$132.30
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.32	\$0.60	-\$264.60
08/23/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.32	\$0.60	-\$264.60
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,465	\$1.40	\$1.02	-\$2,052.02
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,000	\$1.40	\$1.39	-\$2,801.39
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,300	\$1.40	\$1.60	-\$3,221.60

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	165	\$1.40	\$0.11	-\$231.11
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,070	\$1.40	\$2.83	-\$5,700.83
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.42	\$0.13	-\$284.13
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	9,000	\$1.42	\$6.26	-\$12,786.26
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	800	\$1.42	\$0.56	-\$1,136.56
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	49	\$1.59	\$0.98	\$76.93
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	5,000	\$1.5635	\$7.13	\$7,810.37
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,895	\$1.45	\$1.01	-\$4,198.76
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP	1,000	\$1.45	\$0.35	-\$1,450.35

	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	105	\$1.45	\$0.04	-\$152.29
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	400	\$1.44	\$0.14	-\$576.14
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	10,000	\$1.43	\$3.48	-\$14,303.48

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	6	\$1.49		-\$8.94
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	3,241	\$1.50	\$2.82	-\$4,864.32
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.50	\$0.09	-\$150.09
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.50	\$0.09	-\$150.09
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	3,011	\$1.50	\$2.62	-\$4,519.12
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	440	\$1.50	\$0.38	-\$660.38
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	500	\$1.50	\$0.43	-\$750.43
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.50	\$0.26	-\$450.26
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.50	\$0.17	-\$300.17
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	102	\$1.50	\$0.09	-\$153.09
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.59	\$1.99	\$157.01
08/16/2022	Sell	MMTLP	100	\$1.59	\$1.99	\$157.01

META MATLS INC 0%

PFDPFD

08/16/2022 Sell MMTLP 100 \$1.59 \$1.99 \$157.01

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 4,722 \$1.59 \$6.73 \$7,501.25

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 278 \$1.60 \$0.40 \$444.40

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 100 \$1.65 \$0.25 \$164.75

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 100 \$1.65 \$0.27 \$164.73

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 100 \$1.65 \$0.27 \$164.73

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 400 \$1.65 \$1.08 \$658.92

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 200 \$1.65 \$0.54 \$329.46

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 300 \$1.65 \$0.81 \$494.19

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 500 \$1.65 \$1.35 \$823.65

META MATLS INC 0%

PFDPFD

08/15/2022 Sell MMTLP 818 \$1.65 \$2.20 \$1,347.50

META MATLS INC 0%

PFDPFD

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	10,000	\$1.46	\$6.95	-\$14,606.95
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	560	\$1.46	\$0.35	-\$817.95
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	140	\$1.46	\$0.09	-\$204.49
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	10,000	\$1.46	\$6.32	-\$14,606.32
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.46	\$0.06	-\$146.06
08/04/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.46	\$0.13	-\$292.13
08/02/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,000	\$1.3565	\$6.95	-\$5,432.95
07/29/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,250	\$1.3965	\$5.91	-\$5,941.04
07/29/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	750	\$1.40	\$1.04	-\$1,051.04
07/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO	10,000	\$1.39	\$6.95	-\$13,906.95

REDEMPTION

07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,437	\$1.39	\$2.00	-\$1,999.43
07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	150	\$1.39	\$0.21	-\$208.71
07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,413	\$1.39	\$4.74	-\$4,748.81
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,049	\$1.40	\$4.75	-\$2,873.35
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	144	\$1.40	\$0.33	-\$201.93
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	107	\$1.40	\$0.25	-\$150.05
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	-\$140.23
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.40	\$1.16	-\$701.16

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	-\$140.23
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.68	-\$138.68
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	-\$277.39
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	-\$138.70
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	-\$138.70
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	-\$277.39
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$1.38	\$2.09	-\$416.09
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	650	\$1.36	\$4.51	-\$888.51
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.36	\$0.70	-\$136.70

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	250	\$1.36	\$1.74	-\$341.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.73	-\$1,381.73
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$6.95	-\$1,386.95
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,175	\$1.45	\$5.80	-\$6,059.55
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	70	\$1.45	\$0.10	-\$101.60
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.45	\$0.14	-\$145.14

07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	655	\$1.45	\$0.91	-\$950.66
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	275	\$1.89	\$2.12	-\$521.87
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	125	\$1.89	\$0.97	-\$237.22
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.86	-\$948.86
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	329	\$1.89	\$2.30	-\$624.11
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,678	\$1.90	\$6.20	-\$5,094.40
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	120	\$1.90	\$0.28	-\$228.28
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.89	\$0.47	-\$382.25
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.48	-\$948.48

Date ▾

Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	90	\$1.89	\$0.63	-\$170.73
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.90	\$2.32	-\$1,902.32
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,000	\$1.90	\$4.63	-\$3,804.63
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	53	\$1.89	\$0.37	-\$100.54
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.89	\$6.95	-\$1,896.95
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.80	\$5.40	-\$1,405.80
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$1.80	\$0.07	-\$18.07

Date ▾

Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.80	\$0.70	-\$180.70
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	112	\$1.80	\$0.78	-\$202.38
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,345	\$1.63	\$1.63	-\$3,823.98
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$1.63		-\$1.63
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	18	\$1.63	\$0.01	-\$29.35
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	7,636	\$1.63	\$5.31	-\$12,451.99
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,876	\$1.57	\$5.39	-\$6,090.71
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	188	\$1.57	\$0.26	-\$295.42
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	147	\$1.57	\$0.20	-\$230.99

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	667	\$1.57	\$0.93	-\$1,048.12
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,653	\$1.60	\$1.15	-\$2,645.95
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,500	\$1.60	\$1.74	-\$4,001.74
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.60	\$0.07	-\$160.07
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	130	\$1.60	\$0.09	-\$208.09
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	495	\$1.60	\$0.34	-\$792.34
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,634	\$1.59	\$2.53	-\$5,780.59
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,488	\$1.59	\$1.03	-\$2,366.95
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	122	\$1.57	\$0.17	-\$191.71

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,325	\$1.70	\$4.53	-\$5,657.03
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	991	\$1.70	\$1.36	-\$1,686.06
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	465	\$1.70	\$0.64	-\$791.14
06/21/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.5565	\$6.95	-\$7,789.45
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.25	\$4.50	-\$977.00
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58

Date ▾

Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	22	\$1.25	\$0.13	-\$27.63
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	-\$113.10
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	-\$113.10
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	433	\$1.10	\$4.75	-\$481.05
06/06/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	-\$1,276.95
06/02/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.25	\$6.95	-\$1,256.95

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/02/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	-\$1,276.95
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	60	\$1.28	\$0.07	-\$76.87
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,263	\$1.28	\$1.76	-\$1,618.40
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	437	\$1.28	\$0.61	-\$559.97
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.28	\$0.28	-\$256.28
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,640	\$1.28	\$3.67	-\$3,382.87
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	596	\$1.29	\$0.41	-\$769.25
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.29	\$3.48	-\$6,453.48
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.29	\$0.07	-\$129.07
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,304	\$1.29	\$2.99	-\$5,555.15
05/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	697	\$1.30	\$0.31	-\$906.41
05/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,803	\$1.30	\$6.64	-\$19,250.54
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,200	\$1.28	\$1.49	-\$2,817.49
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	400	\$1.28	\$0.28	-\$512.28
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.27	\$0.35	-\$256.89
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.18	-\$127.18
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	140	\$1.27	\$0.24	-\$178.04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	-\$1,653.25
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	-\$1,653.25
05/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,900	\$1.30	\$6.90	-\$19,376.90
05/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.30	\$0.05	-\$130.05
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	950	\$1.295	\$0.33	-\$1,230.58
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	19,050	\$1.30	\$6.62	-\$24,771.62
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,666	\$1.30	\$6.95	-\$7,372.75
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	206	\$1.24	\$0.29	-\$255.73

Date ▼

Action

Symbol / Description

Quantity

Price

Fees & Comm

Amount

05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.24	\$0.14	-\$124.14
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,420	\$1.24	\$4.75	-\$4,245.55
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	954	\$1.24	\$1.33	-\$1,184.29
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	320	\$1.24	\$0.44	-\$397.24

Page Total: -\$126,797.96

(1123-3U5Y, 0924-CLCV)

Intra-day transactions are subject to change.

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Account: ...939

Today's Date: 04:56 PM ET, 07/23/2025

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Proof of Interest supplemental Information

Case 24-50792, Meta Materials, inc

For: Eric Bradshaw, Cell Phone 423-774-3313

Mmtlp Holdings that Changed to Next Bridge Hydrocarbons 629999590

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,808	\$2.90	\$1.26	(\$5,244.46)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2	\$2.90		(\$5.80)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	639	\$2.90	\$0.44	(\$1,853.54)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,321	\$2.90	\$0.92	(\$3,831.82)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2,112	\$2.90	\$1.47	(\$6,126.27)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	4,118	\$2.90	\$2.86	(\$11,945.06)
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	13,338	\$5.20	\$6.25	\$69,351.35
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	500	\$5.21	\$0.23	\$2,604.77
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.21	\$0.14	\$1,562.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.23	\$0.04	\$522.46
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.25	\$0.14	\$1,574.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	200	\$5.21	\$0.09	\$1,041.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	400	\$5.25	\$0.19	\$2,099.81
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	200	\$5.30	\$0.09	\$1,059.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	918	\$5.30	\$0.43	\$4,864.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,600	\$5.33	\$0.76	\$8,519.24
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.30	\$0.14	\$1,589.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	600	\$5.30	\$0.28	\$3,179.72
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.20	\$0.04	\$519.96
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	500	\$5.30	\$0.23	\$2,649.77
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	225	\$5.25	\$0.11	\$1,181.14
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.25	\$0.14	\$1,574.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	119	\$5.30	\$0.05	\$630.06
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,681	\$5.30	\$0.61	\$8,900.29
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	600	\$5.25	\$0.21	\$3,149.79
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.25	\$0.35	\$5,249.65

12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.25	\$0.11	\$1,574.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	200	\$5.25	\$0.07	\$1,049.93
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.19	\$0.03	\$518.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	385	\$5.19	\$0.14	\$1,996.09
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.19	\$0.35	\$5,189.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.19	\$0.35	\$5,189.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	5,940	\$5.20	\$2.09	\$30,885.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	215	\$5.20	\$0.08	\$1,117.92
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	425	\$5.20	\$0.15	\$2,209.85
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	2,980	\$5.20	\$1.04	\$15,494.96
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,200	\$5.18	\$0.42	\$6,215.58
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	900	\$5.20	\$0.32	\$4,679.68
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	500	\$5.20	\$0.18	\$2,599.82
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.16	\$0.03	\$515.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.16	\$0.35	\$5,159.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.16	\$0.35	\$5,159.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	4,715	\$5.20	\$1.65	\$24,516.35
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,784	\$5.29	\$0.63	\$9,427.81
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	275	\$5.20	\$0.09	\$1,429.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	200	\$5.20	\$0.07	\$1,039.93
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$5.05	\$0.35	\$5,049.65
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	4,746	\$7.34	\$7.27	\$34,828.37
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	17	\$7.44	\$0.02	\$126.46
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	25	\$7.44	\$0.03	\$185.97
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	7	\$7.44	\$0.01	\$52.07

12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	5	\$7.44	\$0.01	\$37.19
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$7.44	\$0.46	\$2,231.54
11/28/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$10.15	\$6.95	(\$1,021.95)
9/13/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2,031	\$1.49	\$5.72	(\$3,031.91)
9/13/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	437	\$1.49	\$1.23	(\$652.36)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	828	\$1.45	\$0.55	(\$1,201.15)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	131	\$1.45	\$0.09	(\$190.04)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	418	\$1.45	\$0.29	(\$606.39)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	135	\$1.45	\$0.09	(\$195.84)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	259	\$1.45	\$0.18	(\$375.73)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	(\$145.07)

8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	(\$132.30)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	400	\$1.32	\$1.20	(\$529.20)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	563	\$1.32	\$1.69	(\$744.85)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	437	\$1.32	\$1.31	(\$578.15)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.32	\$0.30	(\$132.30)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.32	\$0.60	(\$264.60)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.32	\$0.60	(\$264.60)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,465	\$1.40	\$1.02	(\$2,052.02)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2,000	\$1.40	\$1.39	(\$2,801.39)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2,300	\$1.40	\$1.60	(\$3,221.60)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	165	\$1.40	\$0.11	(\$231.11)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	4,070	\$1.40	\$2.83	(\$5,700.83)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.42	\$0.13	(\$284.13)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	9,000	\$1.42	\$6.26	(\$12,786.26)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	800	\$1.42	\$0.56	(\$1,136.56)
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	49	\$1.59	\$0.98	\$76.93
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	5,000	\$1.56	\$7.13	\$7,810.37
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	2,895	\$1.45	\$1.01	(\$4,198.76)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	105	\$1.45	\$0.04	(\$152.29)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	400	\$1.44	\$0.14	(\$576.14)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	10,000	\$1.43	\$3.48	(\$14,303.48)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	6	\$1.49		(\$8.94)

8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	3,241	\$1.50	\$2.82	(\$4,864.32)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.50	\$0.09	(\$150.09)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.50	\$0.09	(\$150.09)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	3,011	\$1.50	\$2.62	(\$4,519.12)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	440	\$1.50	\$0.38	(\$660.38)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	500	\$1.50	\$0.43	(\$750.43)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.50	\$0.26	(\$450.26)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.50	\$0.17	(\$300.17)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	102	\$1.50	\$0.09	(\$153.09)
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.59	\$1.99	\$157.01
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.59	\$1.99	\$157.01
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.59	\$1.99	\$157.01
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	4,722	\$1.59	\$6.73	\$7,501.25
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	278	\$1.60	\$0.40	\$444.40
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.65	\$0.25	\$164.75
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	400	\$1.65	\$1.08	\$658.92
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.65	\$0.54	\$329.46
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	300	\$1.65	\$0.81	\$494.19
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	500	\$1.65	\$1.35	\$823.65
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	818	\$1.65	\$2.20	\$1,347.50
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	10,000	\$1.46	\$6.95	(\$14,606.95)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	560	\$1.46	\$0.35	(\$817.95)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	140	\$1.46	\$0.09	(\$204.49)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	10,000	\$1.46	\$6.32	(\$14,606.32)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	100	\$1.46	\$0.06	(\$146.06)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	200	\$1.46	\$0.13	(\$292.13)
8/2/2022	Buy	MMTLP	META MATLS INC 0% PFDPFD	4,000	\$1.36	\$6.95	(\$5,432.95)
7/29/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRD REDEMPTION	4,250	\$1.40	\$5.91	(\$5,941.04)
7/29/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRD REDEMPTION	750	\$1.40	\$1.04	(\$1,051.04)
7/27/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRD REDEMPTION	10,000	\$1.39	\$6.95	(\$13,906.95)
7/26/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRD REDEMPTION	1,437	\$1.39	\$2.00	(\$1,999.43)

7/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	150	\$1.39	\$0.21	(\$208.71)
7/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3,413	\$1.39	\$4.74	(\$4,748.81)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,049	\$1.40	\$4.75	(\$2,873.35)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	144	\$1.40	\$0.33	(\$201.93)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	107	\$1.40	\$0.25	(\$150.05)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.40	\$0.23	(\$140.23)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	500	\$1.40	\$1.16	(\$701.16)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.40	\$0.23	(\$140.23)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.38	\$0.68	(\$138.68)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	200	\$1.38	\$1.39	(\$277.39)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.38	\$0.70	(\$138.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.38	\$0.70	(\$138.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	200	\$1.38	\$1.39	(\$277.39)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	300	\$1.38	\$2.09	(\$416.09)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	650	\$1.36	\$4.51	(\$888.51)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.36	\$0.70	(\$136.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	250	\$1.36	\$1.74	(\$341.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$1.73	(\$1,381.73)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.38	\$6.95	(\$1,386.95)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	4,175	\$1.45	\$5.80	(\$6,059.55)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	70	\$1.45	\$0.10	(\$101.60)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.45	\$0.14	(\$145.14)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	655	\$1.45	\$0.91	(\$950.66)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	275	\$1.89	\$2.12	(\$521.87)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	125	\$1.89	\$0.97	(\$237.22)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	500	\$1.89	\$3.86	(\$948.86)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	329	\$1.89	\$2.30	(\$624.11)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,678	\$1.90	\$6.20	(\$5,094.40)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	120	\$1.90	\$0.28	(\$228.28)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	202	\$1.89	\$0.47	(\$382.25)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	500	\$1.89	\$3.48	(\$948.48)

7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	90	\$1.89	\$0.63	(\$170.73)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.90	\$2.32	(\$1,902.32)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,000	\$1.90	\$4.63	(\$3,804.63)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	53	\$1.89	\$0.37	(\$100.54)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.89	\$6.95	(\$1,896.95)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	778	\$1.80	\$5.40	(\$1,405.80)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	10	\$1.80	\$0.07	(\$18.07)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.80	\$0.70	(\$180.70)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	112	\$1.80	\$0.78	(\$202.38)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,345	\$1.63	\$1.63	(\$3,823.98)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1	\$1.63		(\$1.63)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	18	\$1.63	\$0.01	(\$29.35)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	7,636	\$1.63	\$5.31	(\$12,451.99)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3,876	\$1.57	\$5.39	(\$6,090.71)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	188	\$1.57	\$0.26	(\$295.42)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	147	\$1.57	\$0.20	(\$230.99)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	667	\$1.57	\$0.93	(\$1,048.12)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,653	\$1.60	\$1.15	(\$2,645.95)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,500	\$1.60	\$1.74	(\$4,001.74)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.60	\$0.07	(\$160.07)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	130	\$1.60	\$0.09	(\$208.09)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	495	\$1.60	\$0.34	(\$792.34)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3,634	\$1.59	\$2.53	(\$5,780.59)

6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,488	\$1.59	\$1.03	(\$2,366.95)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	122	\$1.57	\$0.17	(\$191.71)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3,325	\$1.70	\$4.53	(\$5,657.03)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	991	\$1.70	\$1.36	(\$1,686.06)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	465	\$1.70	\$0.64	(\$791.14)
6/21/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	5,000	\$1.56	\$6.95	(\$7,789.45)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	778	\$1.25	\$4.50	(\$977.00)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	22	\$1.25	\$0.13	(\$27.63)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.12	\$1.10	(\$113.10)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.12	\$1.10	(\$113.10)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	433	\$1.10	\$4.75	(\$481.05)
6/6/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.27	\$6.95	(\$1,276.95)
6/2/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.25	\$6.95	(\$1,256.95)
6/2/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.27	\$6.95	(\$1,276.95)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	60	\$1.28	\$0.07	(\$76.87)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,263	\$1.28	\$1.76	(\$1,618.40)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	437	\$1.28	\$0.61	(\$559.97)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	200	\$1.28	\$0.28	(\$256.28)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,640	\$1.28	\$3.67	(\$3,382.87)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	596	\$1.29	\$0.41	(\$769.25)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	5,000	\$1.29	\$3.48	(\$6,453.48)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.29	\$0.07	(\$129.07)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	4,304	\$1.29	\$2.99	(\$5,555.15)

5/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	697	\$1.30	\$0.31	(\$906.41)
5/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	14,803	\$1.30	\$6.64	(\$19,250.54)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	2,200	\$1.28	\$1.49	(\$2,817.49)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	578	\$1.27	\$1.00	(\$735.06)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	400	\$1.28	\$0.28	(\$512.28)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	202	\$1.27	\$0.35	(\$256.89)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.27	\$0.18	(\$127.18)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	140	\$1.27	\$0.24	(\$178.04)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,300	\$1.27	\$2.25	(\$1,653.25)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	1,300	\$1.27	\$2.25	(\$1,653.25)
5/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	14,900	\$1.30	\$6.90	(\$19,376.90)
5/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.30	\$0.05	(\$130.05)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	950	\$1.30	\$0.33	(\$1,230.58)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	19,050	\$1.30	\$6.62	(\$24,771.62)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	5,666	\$1.30	\$6.95	(\$7,372.75)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	206	\$1.24	\$0.29	(\$255.73)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	100	\$1.24	\$0.14	(\$124.14)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	3,420	\$1.24	\$4.75	(\$4,245.55)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTR0 REDEMPTION	954	\$1.24	\$1.33	(\$1,184.29)

